

Reagan County, Texas

Adopted Budget

2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$773,638, which is a 10.588928 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$16,378.

The members of the Commissioners Court voting on the adoption of 2018 Proposed Budget:

	For:	Against:
Jim O'Bryan, Precinct One	<u>X</u>	<u> </u>
Tim Sellman, Precinct Two	<u>X</u>	<u> </u>
Tommy Holt, Precinct Three	<u>X</u>	<u> </u>
Thomas Strube, Precinct Four	<u> </u>	<u> </u>
Larry Isom, County Judge	<u>X</u>	<u> </u>

	2016	2017
Property Tax Rate	\$.371837	\$.349655
Effective Tax Rate	\$.371837	\$.317324
Effective M&O Tax Rate	\$.330477	\$.281995
Effective R&B Tax Rate	\$.041360	\$.035329
Rollback Tax Rate	\$.555960	\$.434195
Sales Tax Adjustment	<u>(\$.135862)</u>	<u>(\$.084538)</u>
Adjusted Rollback Rate	\$.420098	\$.349657
Debt Rate	\$.000000	\$.000000

Reagan County has no outstanding bond debt for 2018.

REAGAN COUNTY
2018 BUDGET
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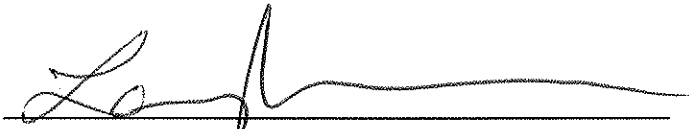
BUDGET CERTIFICATE

BUDGET OF REAGAN COUNTY, TEXAS

Budget Year from October 1, 2017, until September 30, 2018.

THE STATE OF TEXAS COUNTY OF REAGAN

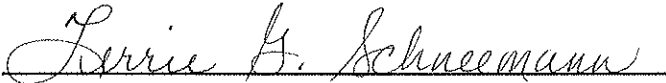
We, County Judge Larry Isom; County and District Clerk Terri Curry; and County Auditor Terrie Schneemann of Reagan County, Texas, do hereby certify the attached budget is a true and correct copy of the budget of Reagan County, Texas, as passed and approved by the Commissioners Court on this the 28th day of August, 2017, as the same as it appears on file in the Office of the County and District Clerk of said county.



County Judge Larry Isom

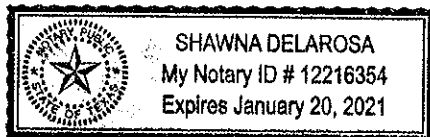


County and District Clerk Terri Curry



County Auditor Terrie Schneemann

Subscribed and Sworn to before me, the undersigned authority, this the 28th day of August, 2017.



Order Setting Reagan County, Texas, 2017 Tax Rate

Whereas, it is necessary for the Reagan County Commissioners Court to set the tax rate at \$.349655 per \$100 assessed valuation in order to provide funds with which to meet the Fiscal Year 2018 budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Reagan County residents: therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT:

That there is hereby levied and there shall be assessed and collected for 2017 an ad valorem tax at the rate of **\$.349655** per \$100 assessed valuation on all taxable property within the County as shown on the final approved 2017 tax rolls of the County.

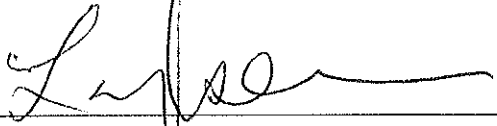
This tax rate is hereby approved and adopted in the following components:

General Fund Maintenance and Operating Expense Tax Rate	\$.311501 per \$100 valuation
Road & Bridge Maintenance and Operating Expense Tax Rate	\$.038154 per \$100 valuation
The Debt Service Rate	\$.000000 per \$100 valuation
2017 Total Ad Valorem Tax Rate	\$.349655 per \$100 valuation

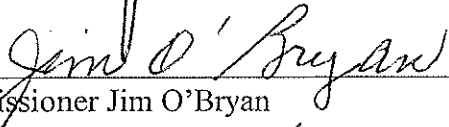
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 10.188640 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$32.33.

That the Reagan County Tax Assessor is hereby authorized and directed to prepare 2017 tax statements and transmit the same to the owners of taxable property within the County on or before October 1, 2017, or as soon thereafter as possible.

PASSED and APPROVED this 28th day of August, 2017.



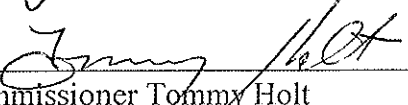
Judge Larry Isom



Commissioner Jim O'Bryan



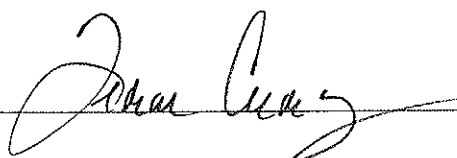
Commissioner Tim Sellman



Commissioner Tommy Holt

Commissioner Thomas Strube

Filed the 28th day of August, 2017.

Reagan County Clerk Terri Curry 

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
REVENUES - GENERAL FUND (100)							
	2015	.00	.00	.00	.00	.00	
	2751	.00	.00	.00	.00	.00	
	2763	.00	.00	.00	.00	.00	
DIST. INDIGENT LEGAL FEE TAXES (0500)	2763						
CURRENT ADVALOREM TAXES	2000	6,143,836.05	6,191,133.35	6,493,434.00	6,303,969.26	.00	7,199,029.00
DELINQUENT ADV. TAXES	2001	106,837.88	114,480.69	50,000.00	74,252.62	.00	50,000.00
BEVERAGE TAXES	2002	1,939.56	54.88	200.00	.00	.00	100.00
TOTAL TAXES	9999	6,252,613.49	6,305,668.92	6,543,634.00	6,378,221.88	.00	7,249,129.00
FEES OF OFFICE AND OTHER TAXES (0600)							
ACTIVITY / COMMUNITY BLDG	2003	10,768.50	9,205.00	8,000.00	7,465.00	.00	7,500.00
AMBULANCE SERVICE	2004	152,860.61	149,377.41	120,000.00	128,272.52	.00	120,000.00
APPRAISAL DISTRICT	2005	147,125.34	135,055.13	137,700.00	118,907.85	.00	143,397.00
ATTORNEY STATE SUPPLEMENT	2006	23,333.00	23,333.00	23,833.33	.00	.00	23,333.33
CEMETERY LOTS	2007	1,900.00	2,500.00	1,000.00	1,200.00	.00	1,000.00
CITY OF BIG LAKE	2008	212,772.84	212,772.84	209,000.00	182,044.95	.00	275,000.00
CLERK	2009	310,800.64	261,189.11	200,000.00	178,167.37	.00	208,800.00
CVCOG - PUBLIC TRANSPORT	2010	17.28	.00	.00	.00	.00	.00
CVCOG - RURAL ADDRESSING	2011	.00	.00	.00	.00	.00	.00
CHAPTER 19 VOTER REG	2012	884.05	.00	10.00	.00	.00	10.00
D.H.S. MEALS	2013	19,745.55	19,908.90	17,000.00	15,191.55	.00	18,000.00
AIRPORT FUEL SALES	2017	.00	.00	.00	.00	.00	.00
GRANTS	2018	207,000.00	14,397.75	5,000.00	15,000.00	.00	10,000.00
INDIGENT DEFENSE GRANT	2021	8,972.25	9,502.47	6,900.00	7,227.05	.00	7,800.00
JUDICIAL DA 2YR SUPPLEMEN	2025	368.67	4,424.04	4,421.87	3,686.70	.00	3,639.96
AMBULANCE INTERLOCAL	2047	116,091.98	116,091.98	106,000.00	50,000.00	.00	60,000.00
HOUSING MEDICAL RE-IM	2048	.00	.00	10.00	.00	.00	10.00
HOUSING INMATES	2049	.00	.00	1,410,000.00	794,888.19	.00	.00
HOUSING-RELEASE FEDERAL I	2050	.00	.00	.00	.00	.00	.00
I & S LOAN REIMBURSE	2051	.00	.00	.00	.00	.00	.00
INTEREST EARNED	2052	9,168.13	34,946.37	5,000.00	61,966.24	.00	30,000.00
JUDGE STATE SUPPLEMENT	2053	17,213.31	25,315.09	25,200.00	15,237.00	.00	25,200.00
JUSTICE OF THE PEACE	2054	410,570.17	352,452.01	304,400.00	399,110.83	.00	425,000.00
MISC	2057	21,312.11	76,424.77	15,000.00	41,041.90	.00	15,000.00
LONGEVITY PAY	2058	482.77	357.81	350.00	161.28	.00	350.00
SALES TAX - COMPTROLLER	2059	3,836,248.76	2,124,864.75	1,669,250.00	1,773,960.08	.00	2,000,000.00
SHERIFF	2061	6,609.00	9,608.00	5,500.00	7,873.43	.00	7,500.00
XXXXSTEP GRANT XXXXX	2062	.00	.00	.00	.00	.00	.00
SWIMMING POOLS	2064	7,955.10	6,104.55	5,000.00	3,986.00	.00	5,000.00
XXXTASK FORCE XXXXX	2065	.00	.00	.00	.00	.00	.00
TAX ASSESSOR/COLLECTOR	2066	20,062.80	19,587.48	15,000.00	19,733.21	.00	18,500.00
TAXING ENTITIES COLLECTIO	2067	66,647.76	111,702.93	88,000.00	98,956.06	.00	95,000.00
TOWER RENT/COMPTROLLER	2068	900.00	900.00	700.00	750.00	.00	900.00
VOIDED CHECK REDEPOSIT	2069	.00	.00	.00	.00	.00	.00
GOLF COURSE	2070	.00	.00	10.00	.00	.00	10.00
COUNTY GRAFFITI FEE	2072	.00	.00	.00	.00	.00	.00
COBRA, RETIREE, INSURANCE	2075	42,789.20	68,659.40	42,961.00	32,180.40	.00	27,000.00
RESERVE FUND	2390	.00	.00	491,439.49	.00	.00	.00
ELECTION COLLECTIONS	2498	22,197.35	9,475.30	1,450.00	9,304.10	.00	8,000.00
JURY REIMBURSE	2768	4,053.94	.00	10.00	.00	.00	10.00
TOTAL FEES OF OFFICE AND	9999	5,678,851.11	3,798,156.09	4,918,145.69	3,966,311.71	.00	3,535,960.29

REAGAN COUNTY
For Budget Analysis worksheet of Revenues
Budget year: 2018

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED

TOTAL REV - GENERAL FUND	0999	11,931,464.60	10,103,825.01	11,461,779.69	10,344,533.59	.00	10,785,089.29

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES- GENERAL FUND (100)							
PROPOSED BUDGET	5751	.00	.00	.00	.00	.00	
	5763	.00	.00	.00	.00	.00	
	5771	.00	.00	.00	.00	.00	
ACTIVITY CENTER (1000)							
	5107	.00	.00	.00	.00	.00	
	5108	.00	.00	.00	.00	.00	
SUPERVISOR SALARY	5109	45,067.08	41,632.47	46,273.56	38,565.90	.00	46,267.08
	5152	.00	.00	.00	.00	.00	
SOCIAL SECURITY	5201	3,275.49	3,012.41	3,550.00	2,806.60	.00	3,589.92
HEALTH INSURANCE	5202	8,245.78	8,388.12	8,400.00	6,990.10	.00	8,991.48
RETIREMENT	5203	6,450.93	5,678.86	6,000.00	5,054.17	.00	6,128.68
SUPPLIES	5311	1,709.36	1,819.65	2,000.00	553.02	.00	2,000.00
MAINTENANCE	5350	1,953.84	26,393.53	36,000.00	3,149.85	.00	36,000.00
COMMUNICATION	5420	1,154.64	2,034.46	2,600.00	3,238.07	.00	4,100.00
UTILITIES	5440	3,851.97	4,865.43	7,000.00	3,888.12	.00	7,000.00
TOTAL ACTIVITY CENTER	9999	71,709.09	93,824.93	111,823.56	64,245.83	.00	114,077.16
AGENT-EXTENSION (1010)							
SECRETARY SALARY	5105	21,691.68	20,338.48	23,136.78	18,281.28	.00	23,133.64
SUPERVISOR	5109	16,400.04	17,600.04	23,600.04	19,666.70	.00	23,600.00
SOCIAL SECURITY	5201	3,019.50	3,007.76	3,600.00	2,990.92	.00	3,680.69
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	
RETIREMENT	5203	3,057.86	2,728.58	3,000.00	2,360.79	.00	3,021.25
SUPPLIES	5311	3,955.66	5,427.25	4,500.00	1,035.88	.00	4,500.00
MAINTENANCE	5350	3,936.53	5,737.10	15,000.00	9,177.12	.00	15,000.00
EXT PROGRAMS	5399	1,338.84	623.12	1,300.00	540.63	.00	1,300.00
FCS AGENT	5400	.00	.00	.00	.00	.00	
ENTOMOLOGIST	5412	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00
COMMUNICATION	5420	1,154.04	1,304.20	5,400.00	2,367.27	.00	5,400.00
OUT OF COUNTY TRAVEL	5426	6,685.31	9,000.74	10,000.00	6,760.47	.00	10,000.00
UTILITIES	5440	12,786.52	13,572.28	13,000.00	12,486.74	.00	13,000.00
CARS EXPENSE	5454	9,532.02	7,473.36	14,000.00	6,184.22	.00	14,000.00
MISC-GLASSCOCK SEC SUPPLE	5500	.00	.00	.00	.00	.00	
TOTAL AGENT-EXTENSION	9999	85,058.00	88,312.91	118,036.82	83,352.02	.00	118,135.58
AIRPORT (1020)							
FUEL SYSTEM	5330	51,367.96	.00	.00	.00	.00	
MAINT & REPAIRS	5350	60,467.38	504,182.41	50,000.00	31,056.93	.00	250,000.00
UTILITIES	5440	3,632.34	3,616.45	5,500.00	2,959.74	.00	5,500.00
TOTAL AIRPORT	9999	115,467.68	507,798.86	55,500.00	34,016.67	.00	255,500.00
APPRAISAL DISTRICT (1030)							
CHIEF APPRAISER SALARY	5101	54,625.02	60,000.00	60,000.00	50,000.00	.00	60,000.00
CHIEF DEPUTY SALARY	5102	29,025.00	30,000.02	40,000.00	33,333.30	.00	45,000.00
DEPUTY SALARY (1030)							
SECRETARY SALARY	5105	27,305.83	7,824.99	.00	.00	.00	
SOCIAL SECURITY	5201	8,443.60	7,416.90	7,650.00	6,319.40	.00	8,032.50
HEALTH INSURANCE	5202	12,438.98	16,776.24	16,800.00	13,980.20	.00	17,982.96
RETIREMENT	5203	15,576.40	13,107.93	13,250.00	10,767.51	.00	13,713.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
TOTAL APPRAISAL DISTRICT	9999	147,414.83	135,126.08	137,700.00	114,400.41	.00	144,728.46
ATTORNEY OFFICE (1040)							
OFFICIAL SALARY	5101	56,773.08	57,973.08	57,973.08	48,310.90	.00	57,973.08
SECRETARY SALARY	5108	45,067.08	46,267.08	46,268.08	38,555.90	.00	37,013.52
STATE SUPPLEMENT	5151	23,332.92	23,333.04	23,833.33	19,444.20	.00	23,333.33
SOCIAL SECURITY	5201	9,514.16	9,705.60	9,765.00	8,088.00	.00	9,051.45
HEALTH INSURANCE	5202	16,491.56	16,776.24	16,800.00	13,980.20	.00	17,982.96
RETIREMENT	5203	17,658.81	17,107.65	16,600.00	13,736.44	.00	15,452.54
OFFICE EXPENSE	5310	5,549.72	6,433.97	6,500.00	3,916.59	.00	6,500.00
COMMUNICATION	5420	.00	.00	.00	.00	.00	.00
EDUCATION	5427	125.00	3,298.46	4,000.00	341.27	.00	4,000.00
SOFTWARE MAINT	5500	.00	.00	2,350.00	1,405.00	.00	2,350.00
TOTAL ATTORNEY OFFICE	9999	174,512.33	180,895.12	184,089.49	147,778.50	.00	173,656.88
AUDITOR OFFICE (1050)							
OFFICIAL SALARY	5101	68,730.00	99,067.50	75,757.50	64,102.50	.00	69,930.00
SECRETARY SALARY	5105	8,276.51	21,036.26	46,267.08	19,725.23	.00	46,267.08
PART-TIME SALARY	5108	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY	5201	5,749.74	9,049.81	9,335.00	6,330.76	.00	8,889.08
HEALTH INSURANCE	5202	8,932.45	9,118.87	17,476.00	9,087.13	.00	17,982.96
RETIREMENT	5203	10,917.71	16,049.32	15,775.00	10,822.67	.00	15,175.34
OFFICE EXPENSE	5310	514.32	3,340.24	5,500.00	2,269.80	.00	5,500.00
EDUCATION-TRAVEL	5420	.00	.00	.00	.00	.00	.00
PUBLICATIONS/NOTICES	5427	3,424.52	1,582.37	5,500.00	1,674.41	.00	5,500.00
COMPUTER EXPENSE	5430	2,524.45	3,777.65	3,800.00	1,080.70	.00	4,000.00
COMPUTER MAINTENANCE	5462	.00	2,230.14	3,500.00	.00	.00	3,500.00
MISC	5470	5,610.00	5,610.00	8,000.00	5,610.00	.00	8,000.00
TOTAL AUDITOR OFFICE	9999	114,679.70	170,862.16	190,910.58	120,703.20	.00	184,744.46
CAPITAL EXPENDITURES (1060)							
AMBULANCE-FIRE-EQUIPMENT	5026	96,399.57	277,819.00	.00	.00	.00	
SEWER IMPROVEMENT	5033	.00	.00	.00	.00	.00	
COMM-DEPOT-BLDGS-PARKS	5090	.00	.00	.00	.00	.00	
SWIMMING POOL & BLDG	5290	.00	128,478.00	.00	.00	.00	
AGENT - VEHICLE & BLDG	5351	57,704.71	.00	.00	.00	.00	
MAINTENANCE EQUIPMENT	5353	12,895.00	27,444.51	.00	.00	.00	
SHERIFF VEHICLES	5354	89,396.15	65,000.00	.00	.00	.00	39,368.00
SHERIFF EVIDENCE SOFTWARE	5358	.00	13,500.00	.00	.00	.00	
FIRE TRUCKS-BLDG	5405	350,756.83	.00	.00	.00	.00	
SHERIFF-ELECTRONIC EQUIP.	5422	.00	.00	.00	.00	.00	20,000.00
CEMETERY	5443	30,345.80	.00	15,000.00	.00	.00	
XXXTASK FORCEXXXX	5445	.00	.00	.00	.00	.00	
XXXXTAIL CONSTRUCTIONXXXX	5499	.00	.00	.00	.00	.00	
TOTAL CAPITAL EXPENDITURE	9999	637,498.06	512,241.51	15,000.00	.00	.00	59,368.00
CEMETERY (1070)							
MAINT & SUPPLIES	5356	1,513.73	6,996.65	5,000.00	992.09	.00	5,000.00
LANDSCAPING	5413	.00	104.00	500.00	.00	.00	500.00
UTILITIES	5440	5,878.79	10,609.69	10,000.00	4,336.56	.00	10,000.00
WATER-LOADING RACK	5450	8,162.74	660.00	5,000.00	4,314.00	.00	5,000.00
MISC	5500	.00	.00	.00	.00	.00	

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
=====							
TOTAL CEMETERY	9999	15,555.26	18,370.34	20,500.00	9,642.65	.00	20,500.00

CEMETERY-STILES (1075)							
MAINTENANCE	5350	1,445.00	381.21	2,000.00	.00	.00	2,000.00
UTILITIES	5440	332.42	526.44	600.00	256.83	.00	600.00

TOTAL CEMTERY-STILES	9999	1,777.42	907.65	2,600.00	256.83	.00	2,600.00

CLERK OFFICE (1080)							
OFFICIAL SALARY	5101	56,773.08	57,973.08	57,973.08	48,310.90	.00	57,973.08
DEPUTY SALARIES	5104	85,852.81	89,551.50	91,934.16	71,500.61	.00	91,934.16
TEMPORARY SALARY	5107	31,780.41	33,077.64	41,976.00	34,874.00	.00	41,976.00
P-T, TEMP, SEASONAL	5108	.00	601.38	10,000.00	.00	.00	10,000.00
SOCIAL SECURITY	5201	16,259.61	16,455.60	15,500.00	10,995.68	.00	15,444.07
HEALTH INSURANCE	5202	39,157.21	38,445.55	33,600.00	27,960.40	.00	35,965.92
RETIREMENT	5203	30,893.44	29,809.88	26,100.00	19,991.75	.00	26,365.95
OFFICE EXPENSE	5310	26,407.73	21,916.48	25,000.00	11,055.36	.00	25,000.00
COPIER	5331	4,960.36	5,470.06	8,000.00	2,480.70	.00	8,000.00
PRESERVATION/SOFTWARE	5357	.00	45,268.01	50,000.00	27,003.16	.00	50,000.00
EDUCATION	5420	.00	.00	.00	.00	.00	.00
MISC	5427	1,142.64	2,659.56	4,000.00	2,899.86	.00	4,000.00
	5500	.00	.00	.00	.00	.00	.00

TOTAL CLERK OFFICE	9999	293,227.29	341,228.74	364,083.24	257,072.42	.00	366,659.18

COMMUNITY CENTER (1090)							
SUPPLIES	5311	2,314.61	3,276.52	9,000.00	3,834.59	.00	9,000.00
MAINTENANCE	5350	7,178.14	13,726.34	9,000.00	4,027.21	.00	9,000.00
COMMUNICATION	5420	.00	.00	6,500.00	10,392.10	.00	13,793.00
UTILITIES	5440	14,028.22	14,644.88	20,000.00	9,030.12	.00	20,000.00

TOTAL COMMUNITY CENTER	9999	23,520.97	31,647.74	44,500.00	27,284.02	.00	51,793.00

COURTHOUSE (1100)							
TEMPORARY SALARY	5107	16,934.96	15,991.95	16,000.00	12,175.43	.00	15,964.00
CUSTODIAN SALARY	5118	48,688.08	49,888.08	49,888.08	41,573.40	.00	49,888.08
SOCIAL SECURITY	5201	4,315.15	4,322.26	5,045.00	3,513.84	.00	5,088.17
HEALTH INSURANCE	5202	8,245.78	8,388.12	8,400.00	6,990.10	.00	8,991.48
RETIREMENT	5203	9,216.58	8,886.31	8,600.00	6,799.98	.00	8,686.48
SUPPLIES	5311	10,026.28	13,833.57	12,000.00	7,896.69	.00	12,000.00
MAINTENANCE	5350	7,373.06	18,490.58	20,000.00	9,796.79	.00	20,000.00
ELEVATOR	5359	7,776.21	8,392.44	7,800.00	7,614.65	.00	7,800.00
RENOVATION	5403	108,937.07	76,652.30	30,000.00	11,531.39	.00	30,000.00
LANDSCAPING	5413	.00	.00	.00	.00	.00	.00
COMMUNICATION	5420	930.54	660.00	12,600.00	8,299.43	.00	12,600.00
UTILITIES	5440	47,906.15	36,296.14	85,000.00	28,657.99	.00	85,000.00
MISC-MILEAGE	5500	.00	.00	2,000.00	.00	.00	2,000.00

TOTAL COURTHOUSE	9999	270,349.86	241,801.75	257,333.08	144,849.69	.00	258,018.21

CVCOG 911 (1110)							
PART-TIME SALARY	5108	5,024.30	4,853.26	6,000.00	4,233.24	.00	6,000.00
SOCIAL SECURITY	5201	384.35	371.26	480.00	323.84	.00	459.00
RETIREMENT	5203	709.18	649.89	800.00	546.23	.00	783.60
911 EXPENDITURES	5343	46.99	.00	1,600.00	145.97	.00	1,600.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
COMMUNICATION	5420	.00	.00	.00	.00	.00	700.00
MISC/MILEAGE	5500	.00	.00	700.00	.00	.00	700.00
TOTAL CVC0G 911	9999	6,164.82	5,874.41	9,580.00	5,249.28	.00	9,542.60
DEPARTMENT OF PUBLIC SAFETY (1120)							
OFFICE EXPENSE	5310	.00	.00	700.00	.00	.00	700.00
SAFETY	5335	.00	282.90	200.00	.00	.00	200.00
RADAR-EQUIPMENT	5344	3,483.00	.00	3,500.00	.00	.00	3,500.00
COMMUNICATION	5420	.00	.00	500.00	.00	.00	500.00
TOTAL DEPARTMENT OF PUBLI	9999	3,483.00	282.90	4,900.00	.00	.00	4,900.00
THP-COMMERICAL VEHICLES (1121)							
OFFICE SUPPLY	5310	.00	515.00	700.00	524.00	.00	700.00
SAFETY	5335	.00	.00	200.00	159.95	.00	200.00
RADAR	5344	.00	.00	3,500.00	.00	.00	3,500.00
COMMUNICATION	5420	.00	.00	500.00	.00	.00	500.00
TOTAL THP-COMMERICAL VEHI	9999	.00	515.00	4,900.00	683.95	.00	4,900.00
DEPOT (1130)							
UTILITIES	5440	1,444.73	944.30	2,000.00	620.66	.00	2,000.00
MISC-REPAIRS	5500	.00	.00	2,000.00	.00	.00	2,000.00
TOTAL DEPOT	9999	1,444.73	944.30	4,000.00	620.66	.00	4,000.00
FIRE DEPARTMENT (1135)							
EMC SALARIES	5104	391,665.98	436,225.81	526,000.00	382,148.43	.00	457,437.96
EMC PART-TIME SALARY	5108	109,210.71	139,228.24	90,000.00	117,580.62	.00	244,325.80
FIREMAN & EMC SUPERVISOR	5109	55,771.08	56,971.08	56,971.08	47,475.90	.00	56,971.08
EMC OVERTIME SALARY	5150	168,982.98	193,734.08	222,550.00	160,314.44	.00	213,459.36
SUPPLEMENT	5152	3,600.00	3,600.00	3,600.00	3,000.00	.00	3,600.00
SOCIAL SECURITY	5201	54,625.87	61,567.77	69,000.00	52,838.30	.00	74,698.75
HEALTH INSURANCE	5202	77,042.01	102,754.47	109,200.00	88,774.27	.00	116,889.24
RETIREMENT	5203	100,455.64	111,317.23	124,000.00	91,782.74	.00	127,524.92
FUEL-EMS	5330	12,577.35	9,082.77	30,000.00	9,395.03	.00	20,000.00
SAFETY	5335	879.00	967.50	3,000.00	1,817.00	.00	3,000.00
EQUIPMENT PURCHASE	5353	16,045.80	23,842.41	25,000.00	35,291.03	.00	35,000.00
MAINT & SUPPLIES	5356	21,778.15	25,665.02	15,000.00	15,293.37	.00	20,000.00
OPERATION OF AMBULANCE	5404	86,193.80	76,076.54	80,000.00	74,402.70	.00	100,000.00
OPERATION OF TRUCKS	5405	87,109.81	118,815.34	100,000.00	42,440.61	.00	100,000.00
VOLUNTEER EXPENSE	5411	2,000.00	2,688.44	10,000.00	608.30	.00	5,000.00
COMMUNICATION	5420	12,099.35	6,674.61	6,700.00	929.00	.00	6,700.00
EDUCATION	5427	4,323.82	13,822.50	15,000.00	14,485.57	.00	25,000.00
UTILITIES	5440	9,544.87	10,726.48	19,000.00	7,591.48	.00	19,000.00
EMS UNIFORMS	5455	8,143.96	11,469.62	10,000.00	9,544.30	.00	15,000.00
CONTRACT BILLING	5486	11,303.02	8,484.33	15,000.00	10,275.42	.00	1,000.00
FIRE-FUEL	5500	11,509.84	4,972.09	20,000.00	4,122.93	.00	20,000.00
TOTAL FIRE DEPARTMENT	9999	1,244,863.04	1,418,686.33	1,550,021.08	1,170,111.44	.00	1,664,607.11
FIRE DEP / NORTH (1136)							
FUEL	5330	1,792.80	1,941.92	4,000.00	860.38	.00	4,000.00
SAFETY	5335	.00	.00	750.00	.00	.00	750.00
EQUIPMENT PURCHASE	5353	795.30	5,270.00	4,000.00	3,262.50	.00	5,000.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
MAINT & SUPPLIES	5356	13,335.77	3,466.07	15,000.00	1,393.98	.00	15,000.00
OPERATION OF VOLUNTEERS	5404	1,290.00	1,100.00	5,900.00	770.00	.00	6,000.00
OPERATION OF TRUCKS	5405	10,021.09	37,815.67	20,000.00	10,807.81	.00	20,000.00
COMMUNICATION	5420	.00	.00	1,500.00	.00	.00	1,000.00
EDUCATION	5427	.00	.00	4,000.00	3,815.59	.00	6,000.00
UTILITIES	5440	5,145.19	4,971.63	2,000.00	4,176.20	.00	5,000.00
MISC	5500	.00	.00	.00	.00	.00	.00
TOTAL FIRE DEPT / NORTH	9999	32,380.15	54,565.29	57,150.00	25,086.46	.00	62,750.00
HEALTH & COMPLIANCE DEPARTMENTS (1140)							
HEALTH CONTRACT OFFICER	5102	18,000.00	18,000.00	18,000.00	15,000.00	.00	18,000.00
COMPLIANCE OFFICER CONTRA	5201	.00	.00	.00	.00	.00	.00
RETIREMENT	5203	.00	.00	.00	.00	.00	.00
COMPLIANCE OFFICER	5400	.00	.00	.00	.00	.00	.00
TOTAL HEALTH OFFICER	9999	18,000.00	18,000.00	18,000.00	15,000.00	.00	18,000.00
JUDICIAL DISTRICT ATTORNEY (1150)							
OFFICIAL SUPPLEMENT/ENGLI	5030	.00	.00	.00	.00	.00	12,979.20
ADA-PHILLIPS	5101	11,779.20	12,979.20	12,979.20	10,816.00	.00	9,200.04
VAC-M. LEIJA	5102	8,111.66	9,200.04	9,200.04	7,666.70	.00	3,357.00
INVESTIGATOR-	5103	1,958.25	1,340.77	3,758.00	2,797.50	.00	6,362.04
LA OZONA-KIM LOZANO	5104	1,183.98	.00	6,607.08	.00	.00	11,888.04
LA-K. SUAREZ	5105	11,648.04	11,888.04	11,888.04	9,906.70	.00	3,357.00
LA- C. FIELDER	5106	4,024.65	3,225.26	4,283.04	2,797.50	.00	3,597.00
LA-B. RAMIREZ	5109	1,678.50	3,597.20	3,597.00	1,199.00	.00	7,674.00
ADA-K. BAZIE	5112	4,018.38	2,398.00	4,653.00	5,595.00	.00	3,357.00
LA-A. VARGAS	5116	7,434.00	4,107.38	4,653.00	4,596.00	.00	3,995.04
ADA-M. WALKER	5117	7,335.50	2,597.95	4,653.00	3,329.20	.00	3,640.00
7-2015-2YR STATE SUPPLEME	5135	3,995.16	3,075.81	4,235.12	3,033.30	.00	403.08
LONGEVITY-PHILLIPS/WALKER	5151	303.33	3,639.96	3,640.00	179.20	.00	3,500.00
SEASONAL SALARY	5152	496.77	253.91	564.00	.00	.00	5,883.34
SOCIAL SECURITY	5153	4,546.89	288.48	3,500.00	4,200.80	.00	30,333.34
HEALTH INS SHARE	5201	4,736.33	4,482.22	6,230.00	25,666.67	.00	9,586.88
RETIREMENT	5202	19,800.00	23,906.52	28,000.00	7,095.36	.00	2,000.00
OFFICE SUPPLY/EQUIP	5203	8,089.10	7,810.97	10,920.00	1,901.30	.00	1,600.00
FUEL	5310	1,543.12	2,700.02	2,000.00	598.78	.00	1,500.00
PROFESSIONAL SERVICES	5330	.00	868.98	1,600.00	.00	.00	3,050.00
TRAVEL	5400	207.00	.00	1,500.00	.00	.00	1,200.00
REGISTRATION FEES	5425	1,936.67	1,043.08	3,050.00	62.28-	.00	289.00
DUES & SUBSCRIPTIONS	5427	240.00	590.00	1,200.00	75.00	.00	1,000.00
R&M VEHICLES	5430	.00	.00	1,000.00	.00	.00	100.00
R&M OFFICE EQUIPMENT	5454	.00	988.83	100.00	.00	.00	3,000.00
LAW LIBRARY	5572	.00	.00	3,000.00	1,448.72	.00	.00
TOTAL JUDICIAL DISTRICT A	9999	101,521.47	103,373.22	140,120.52	95,837.95	.00	136,449.00
JUDGE OFFICE (1160)							
OFFICIAL SALARY	5101	56,773.08	57,973.08	57,973.08	48,310.90	.00	57,973.08
SECRETARY SUPPLEMENT	5105	1,200.00	1,700.00	2,400.00	1,500.00	.00	2,400.00
STATE SUPPLEMENT	5151	16,813.31	25,315.09	25,200.00	21,087.00	.00	25,200.00
SOCIAL SECURITY	5201	4,915.47	5,683.26	6,550.00	4,741.75	.00	6,546.34

BUDGET ANALYSIS WORKSHEET -- (FUND: 100) GENERAL FUND
For
REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2018

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
HEALTH INSURANCE	5202	8,245.78	8,388.12	8,400.00	6,990.10	.00	8,991.48
RETIREMENT	5203	10,547.39	11,397.16	11,100.00	9,161.03	.00	11,175.84
OFFICE EXPENSE	5310	6,201.00	6,505.91	9,000.00	10,214.83	.00	9,000.00
EDUCATION-TRAVEL	5420	.00	.00	.00	.00	.00	
MISC	5427	3,336.11	3,000.98	3,000.00	1,204.09	.00	3,000.00
	5500	.00	.00	.00	.00	.00	
TOTAL JUDGE OFFICE	9999	108,032.14	119,963.60	123,623.08	103,209.70	.00	124,286.74
JUDICIAL DISTRICT (1170)							
OFFICIAL SALARY	5101	8,949.96	8,949.96	8,950.00	7,458.30	.00	8,950.00
COURT REPORTER SALARY	5110	7,339.15	7,588.62	7,460.04	6,283.39	.00	7,460.04
	5113	.00	.00	.00	.00	.00	
ADMINISTRATOR SALARY	5116	4,815.60	5,055.60	5,055.60	4,213.00	.00	5,055.60
PART-TIME SALARY CROCKETT	5131	1,200.00	.00	1,200.00	.00	.00	1,200.00
SOCIAL SECURITY	5201	929.79	967.22	1,735.00	802.91	.00	1,733.92
HEALTH INSURANCE	5202	.00	.00	2,500.00	.00	.00	2,500.00
RETIREMENT	5203	2,977.53	2,895.72	3,000.00	2,320.03	.00	2,960.13
XXXXCAR ALLOWANCE	5225	.00	.00	.00	.00	.00	
SUPPLIES	5311	.00	.00	500.00	.00	.00	500.00
PROFESSIONAL SERVICE	5400	399.00	1,340.00	20,000.00	1,872.68	.00	20,000.00
CRT APPT ATTORNEY	5416	27,442.50	30,206.53	50,000.00	32,930.00	.00	50,000.00
COMMUNICATION	5420	403.22	405.09	500.00	106.43	.00	500.00
EDUCATION	5427	727.00	667.00	1,500.00	775.00	.00	1,500.00
COMPUTER/SOFTWARE MAINTEN	5470	.00	.00	.00	.00	.00	1,878.00
COURT REPORTER	5476	720.53	1,471.07	3,000.00	1,377.29	.00	3,000.00
DIST JURORS	5485	2,382.64	2,862.32	12,000.00	3,386.83	.00	12,000.00
MISC	5500	.00	106.80	750.00	634.00	.00	750.00
TOTAL JUDICIAL DISTRICT	9999	58,286.92	61,181.93	118,150.64	62,159.86	.00	119,987.69
JURY (1180)							
BAILIFF	5106	.00	.00	.00	.00	.00	
PROFESSIONAL SERVICE	5400	.00	.00	3,000.00	.00	.00	3,000.00
CRT APPT COURT REPORTER	5415	450.00	.00	3,000.00	.00	.00	3,000.00
CRT APPT ATTORNEY	5416	9,129.96	16,473.50	25,000.00	15,518.88	.00	25,000.00
TV-VCr COURTROOM	5465	393.85	4,942.98	1,500.00	1,204.46	.00	1,500.00
JUROR MEALS	5483	266.62	91.10	1,500.00	.00	.00	1,500.00
JURORS	5484	140.00	370.00	2,500.00	190.00	.00	2,500.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL JURY	9999	10,380.43	21,877.58	36,500.00	16,913.34	.00	36,500.00
JUSTICE OF THE PEACE (1190)							
OFFICIAL SALARY	5101	56,773.08	57,973.08	57,973.08	48,310.90	.00	57,973.08
JP CLERK	5108	89,534.16	91,934.16	91,934.36	79,048.24	.00	91,934.16
SUPPLEMENT	5152	.00	.00	.00	.00	.00	
SOCIAL SECURITY	5201	7,578.81	8,045.90	11,480.00	9,517.08	.00	11,518.39
HEALTH INSURANCE	5202	16,491.56	17,475.25	25,200.00	19,572.28	.00	26,974.44
RETIREMENT	5203	14,460.24	14,571.42	19,400.00	16,523.66	.00	19,664.08
OFFICE EXPENSE	5310	1,776.67	4,469.45	3,000.00	1,120.49	.00	3,000.00
XXXXPOSTAGE	5312	.00	.00	.00	.00	.00	
COMMUNICATION	5420	660.00	660.00	660.00	550.00	.00	660.00
EDUCATION-TRAVEL	5427	1,620.85	2,017.67	2,500.00	2,497.36	.00	2,500.00
COMPUTER MAINTENANCE	5470	3,810.40	.00	6,000.00	1,305.45	.00	6,000.00
MISC	5500	.00	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 100) GENERAL FUND
For
REAGAN COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2018

Run Date: 08/21/17
Run Time: 13:51:34
gfpbudw 1.00.m

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
TOTAL JUSTICE OF THE PEAC 9999							
		192,705.77	197,146.93	218,147.44	178,445.46	.00	220,224.15
LEC DISPATCH-JAIL (1200)							
HOUSING INMATES	5049	139,399.71	109,979.36	105,000.00	148,232.68	.00	
NON-COUNTY INMATE EXPENSE	5050	.00	.00	1,410,000.00	794,888.19	.00	
TEMPORARY SALARY	5107	.00	.00	.00	.00	.00	
XXXPART-TIME SALARYXXXX	5108	.00	.00	.00	.00	.00	
SUPERVISOR SALARY/HEAD	5109	.00	.00	.00	.00	.00	
DISPATCHER-JAILER SALARY	5120	376,784.90	384,891.68	385,136.64	319,591.61	.00	390,536.64
OVERTIME SALARY	5150	55,557.68	59,402.88	40,000.00	56,526.46	.00	61,328.00
SOCIAL SECURITY	5201	31,973.12	32,703.30	32,350.00	27,410.50	.00	36,480.14
HEALTH INSURANCE	5202	62,522.53	64,308.92	67,200.00	53,823.77	.00	71,931.84
RETIREMENT	5203	60,999.66	59,590.71	57,000.00	48,629.70	.00	62,278.52
UNIFORMS	5205	.00	.00	400.00	.00	.00	400.00
OFFICE EXPENSE	5310	10,102.62	10,247.46	10,000.00	10,169.56	.00	10,000.00
GROCERY	5333	.00	.00	.00	.00	.00	
JAIL SUPPLIES	5339	.00	.00	.00	.00	.00	
MAINT & REPAIRS	5350	15,473.26	28,219.78	170,000.00	171,737.32	.00	
MEDICAL SERVICES	5391	40,685.01	34,583.86	20,000.00	2,802.40	.00	
EMPLOYEE EXPENSE	5411	148.45	320.00	800.00	555.21	.00	800.00
COMMUNICATION	5420	11,502.62	15,723.00	24,000.00	9,205.59	.00	9,000.00
EDUCATION	5427	220.00	938.72	2,000.00	100.00	.00	2,000.00
COMM EQUIPMENT	5429	.00	7,000.00	.00	.00	.00	
UTILITIES	5440	31,716.24	28,940.67	32,000.00	25,153.79	.00	600.00
XXXX	5500	.00	.00	.00	.00	.00	
TOTAL DISPATCH/JAILER 9999							
		837,085.80	836,850.34	2,355,886.64	1,668,826.78	.00	645,355.14
LEC JAIL (1210)							
XXXNO JAIL HOUSING INMATE	5049	.00	.00	.00	.00	.00	
JAILER/BAILIFF/TRANS	5106	.00	.00	.00	.00	.00	
TEMPORARY/EXTRA SALARY	5107	.00	.00	.00	.00	.00	
TEMPORARY COOK	5108	.00	.00	.00	.00	.00	
SUPERVISOR SALARY/CAPTIAN	5109	.00	.00	.00	.00	.00	
ADMINISTRATOR SALARY	5116	.00	.00	.00	.00	.00	
COOK SALARY	5130	.00	.00	.00	.00	.00	53,100.00
XXXADMINISTRATOR SALARY X	5131	.00	.00	.00	.00	.00	64,800.00
SUPERVISOR/HEAD JAILER	5132	.00	.00	.00	.00	.00	
JAILER SALARY	5133	.00	.00	.00	.00	.00	
NURSE/PART-TIME	5134	.00	.00	.00	.00	.00	
DOCTOR/PART-TIME	5135	.00	.00	.00	.00	.00	
OVERTIME SALARY	5150	.00	.00	.00	.00	.00	
SOCIAL SECURITY	5201	.00	.00	.00	.00	.00	34,616.25
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	80,923.32
RETIREMENT	5203	.00	.00	.00	.00	.00	59,096.50
UNIFORMS	5205	.00	.00	.00	.00	.00	4,000.00
OFFICE EXPENSE	5310	.00	.00	.00	.00	.00	8,000.00
FUEL-TRANSPORT COST	5330	.00	.00	.00	.00	.00	10,000.00
GROCERY	5333	.00	.00	.00	.00	.00	60,000.00
JAIL SUPPLIES	5339	.00	.00	.00	.00	.00	12,000.00
MAINTENANCE & REPAIRS	5350	.00	.00	.00	.00	.00	50,000.00
MEDICAL SERVICES	5391	.00	.00	.00	.00	.00	35,000.00
REC/EDUCATION	5392	.00	.00	.00	.00	.00	1,000.00
FED INMATE RELEASE	5393	.00	.00	.00	.00	.00	
XXX NO JAIL HOUSING MEDIC	5394	.00	.00	.00	.00	.00	

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EMPLOYEE EXPENSE	5411	.00	.00	.00	.00	.00	6,000.00
COMMUNICATION	5420	.00	.00	.00	.00	.00	
EDUCATION-STAFF	5427	.00	.00	.00	.00	.00	5,000.00
COMM EQUIPMENT	5429	.00	.00	.00	.00	.00	
UTILITIES	5440	.00	.00	.00	.00	.00	120,000.00
COMPUTER EXPENSE	5462	.00	.00	.00	.00	.00	10,000.00
MISC.	5500	.00	.00	.00	.00	.00	
TOTAL LEC JAIL	9999	.00	.00	.00	.00	.00	948,136.07
LEC PATROL (1220)							
OFFICIAL SALARY	5101	68,731.08	69,931.08	69,931.08	58,275.90	.00	69,931.08
CHIEF DEPUTY	5102	58,171.08	59,371.08	59,371.08	49,475.90	.00	59,371.08
DEPUTIES SALARY	5104	556,612.93	567,201.91	520,538.00	473,049.86	.00	525,756.76
CAPTAIN	5105	56,222.57	58,352.34	118,400.16	50,433.81	.00	113,600.16
CAPTAIN/EMC	5106	.00	.00	.00	.00	.00	
NORTH DEPUTY	5109	.00	.00	.00	.00	.00	
OVERTIME	5150	33,065.83	38,733.22	45,453.08	26,982.65	.00	44,910.00
SOCIAL SECURITY	5201	57,659.82	59,833.88	64,800.00	49,483.82	.00	62,944.89
HEALTH INSURANCE	5202	105,137.11	109,045.56	117,600.00	85,978.23	.00	125,880.72
RETIREMENT	5203	110,345.09	107,580.13	113,410.00	86,020.32	.00	107,458.87
UNIFORMS	5205	15,483.47	9,871.06	7,500.00	6,873.79	.00	12,500.00
EMC	5306	14,195.97	14,204.01	13,000.00	12,983.48	.00	15,000.00
OFFICE EXPENSE	5310	7,980.31	18,574.02	9,000.00	12,614.26	.00	10,000.00
FUEL	5330	68,562.34	45,440.57	55,000.00	40,018.77	.00	60,000.00
QUALIFYING & AMMO	5336	9,481.75	9,526.87	6,000.00	5,073.22	.00	10,000.00
INVESTIGATION & EVIDENCE	5337	2,219.35	6,249.22	4,000.00	3,677.27	.00	5,000.00
XXEVIDENCE	5338	.00	86.28	.00	.00	.00	
EQUIPMENT	5353	13,731.04	20,128.01	10,000.00	8,951.85	.00	10,000.00
RESERVE FORCE	5358	224.00	308.50	.00	.00	.00	
XXNMARC DOG XXXXXX	5407	.00	.00	.00	.00	.00	
CANINE	5408	1,461.31	69.48	.00	.00	.00	
XXXDARE XXXX	5409	.00	.00	.00	.00	.00	
WRECKER FEES	5410	.00	727.40	500.00	1,004.80	.00	1,500.00
EMPLOYEE EXPENSE	5411	.00	10.21	.00	.00	.00	1,000.00
COMMUNICATION	5420	11,029.00	10,462.00	11,040.00	8,801.00	.00	11,040.00
XXXRADIOS XXXX	5421	.00	.00	.00	.00	.00	
ELEC.EQUIP	5423	7,895.25	18,136.13	20,000.00	18,948.60	.00	20,000.00
PRISONERS TRANSPORT	5426	2,811.40	2,588.96	1,000.00	929.00	.00	3,000.00
EDUCATION-TRAVEL	5427	8,247.35	16,820.45	10,000.00	6,265.37	.00	10,000.00
COG TCLEOSE	5440	4,500.00	4,500.00	4,500.00	4,500.00	.00	4,500.00
CARS EXPENSE	5454	33,399.15	55,366.35	35,000.00	34,810.72	.00	35,000.00
CERTIFICATE SUPPLEMENT	5500	.00	.00	.00	.00	.00	
TOTAL LEC PATROL	9999	1,247,167.20	1,302,946.16	1,296,043.40	1,045,152.62	.00	1,318,393.56
LIBRARY (1230)							
ASSISTANT SALARY	5103	41,302.08	42,502.08	42,502.08	35,418.40	.00	42,502.08
PART-TIME SALARY	5108	21,652.82	22,533.80	22,625.90	18,266.50	.00	22,625.90
SUPERVISOR SALARY	5109	45,067.08	46,267.08	46,267.08	38,555.90	.00	46,267.08
SOCIAL SECURITY	5201	7,143.63	7,826.04	8,530.00	6,749.01	.00	8,521.72
HEALTH INSURANCE	5202	16,491.56	16,776.24	16,800.00	13,980.20	.00	17,982.96
RETIREMENT	5203	15,235.57	14,922.88	14,500.00	11,917.05	.00	14,548.19
SUPPLIES	5311	4,355.64	3,938.12	4,400.00	4,298.65	.00	4,400.00
BOOK FUND	5314	16,648.59	16,654.20	17,000.00	12,317.98	.00	17,000.00
EQUIPMENT PURCHASE	5353	422.13	1,285.69	2,000.00	458.47	.00	2,000.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
COMMUNICATION	5420	1,038.12	1,105.00	1,320.00	865.87	.00	1,320.00
EDUCATION-TRAVEL	5427	1,997.43	2,065.28	2,000.00	3,162.62	.00	2,000.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL LIBRARY	9999	171,354.65	175,876.41	177,945.06	145,990.65	.00	179,167.93
MAINTENANCE DEPARTMENT (1240)							
PART-TIME SALARY	5108	22,225.04	35,418.45	33,000.00	23,389.70	.00	55,625.90
MAINTENANCE LEADER	5109	55,660.77	51,688.08	51,688.08	43,073.40	.00	53,200.08
WORKMEN SALARY	5115	96,176.16	98,425.42	107,864.24	73,207.36	.00	98,576.16
SOCIAL SECURITY	5201	13,011.89	14,041.74	17,800.00	10,554.37	.00	16,017.73
HEALTH INSURANCE	5202	24,737.34	25,164.36	33,600.00	20,271.29	.00	26,974.44
RETIREMENT	5203	23,665.52	22,384.56	30,825.00	17,486.36	.00	23,035.51
FUEL	5330	5,443.60	6,108.88	12,000.00	4,523.83	.00	12,000.00
MAINT & SUPPLIES	5356	19,864.12	20,560.99	25,000.00	26,817.50	.00	25,000.00
NORTH PARK	5360	36,802.81	5,955.02	18,000.00	15,304.79	.00	18,000.00
SOUTH PARK	5361	6,960.00	.00	4,000.00	.00	.00	4,000.00
COMMUNICATION	5420	2,035.00	1,980.00	1,980.00	1,595.00	.00	1,980.00
UTILITIES	5440	35,469.35	38,455.47	45,000.00	33,851.87	.00	45,000.00
TIRES	5456	.00	583.90	1,000.00	.00	.00	1,000.00
TOTAL MAINTENANCE DEPARTM	9999	342,051.60	320,766.87	381,757.32	270,075.47	.00	380,409.82
MIDKIFF BALL PARK (1250)							
MAINT & SUPPLIES	5356	.00	.00	.00	.00	.00	
TOTAL MIDKIFF BALL PARK	9999	.00	.00	.00	.00	.00	
NON-DEPARTMENTAL (1260)							
VETERANS SERVICES	5018	.00	.00	.00	.00	.00	.00
VETERANS	5030	.00	.00	1,000.00	.00	.00	1,000.00
615.077 & ERFP INS.	5202	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS	5206	15,721.74	11,562.81	35,000.00	3,051.21-	.00	35,000.00
INSURANCE	5282	223,187.78	261,983.50	300,000.00	22,740.66	.00	300,000.00
WELFARE	5302	2,650.00	1,750.00	3,600.00	.00	.00	3,600.00
LOAN TO ANOTHER FUND	5304	.00	.00	500.00	.00	.00	500.00
POSTAGE	5312	12,767.02	23,110.86	17,000.00	11,622.63	.00	19,000.00
COPIER/SUPPLIES	5331	4,363.33	5,202.25	20,000.00	2,917.31	.00	20,000.00
SAFETY	5335	.00	.00	9,250.00	.00	.00	9,250.00
FURNITURE/EQUIP	5355	.00	2,185.18	10,700.00	.00	.00	10,700.00
ROAD & BRIDGE	5390	4,000,000.00	1,700,000.00	2,023,542.96	500,000.00	.00	1,504,142.76
EXTERNAL AUDIT	5401	18,739.36	19,374.93	26,000.00	19,963.55	.00	26,000.00
APPRAISAL DIST	5406	53,750.00	59,981.00	61,682.00	57,190.50	.00	80,000.00
GRANT EXPENSE	5419	31,141.73	30,000.00	35,000.00	25,000.00	.00	35,000.00
COMMUNICATION	5420	74,428.49	77,844.12	125,000.00	65,116.13	.00	125,000.00
HISTORICAL COMMISSION	5424	.00	.00	2,000.00	.00	.00	2,000.00
XXXCONTRACT PHONESXXXX	5428	.00	.00	.00	.00	.00	.00
PREDATORY CONTROL	5431	18,900.00	29,700.00	34,400.00	17,726.07	.00	.00
ALCHOL & DRUG ABUSE	5432	.00	.00	1,000.00	.00	.00	.00
CONTINGENCY	5442	.00	.00	.00	.00	.00	.00
TRAILBLAZERS	5444	20,442.96	19,908.90	25,000.00	15,191.55	.00	25,000.00
ELECTION EXPENSE	5498	18,793.54	33,575.75	40,000.00	23,673.39	.00	40,000.00
MISC & LEGAL	5500	43,061.59	34,357.23	50,000.00	28,216.85	.00	50,000.00
SOIL CONSERVATION	5600	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00
TOTAL NON-DEPARTMENTAL	9999	4,538,947.54	2,311,536.53	2,821,674.96	787,307.43	.00	2,397,229.91

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
PROBATION (1270)							
SUPPLEMENT-JUV OFFICER	5105	.00	.00	.00	.00	.00	
JUV OFFICER SUPPLEMENT-UP	5109	20,200.08	21,400.08	21,400.08	15,801.37	.00	18,900.08
SUPPLEMENT-ADULT OFFICER	5152	17,200.08	18,400.08	18,400.08	15,333.40	.00	20,900.08
SOCIAL SECURITY	5201	4,207.56	4,482.96	4,590.00	3,580.34	.00	4,482.92
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	
RETIREMENT	5203	7,759.17	7,858.26	7,859.00	6,050.06	.00	7,653.19
OFFICE EXPENSE	5310	6,037.30	3,789.97	8,377.26	4,087.35	.00	8,377.26
COMMUNICATION XXXXX	5420	.00	.00	.00	.00	.00	
CARS EXPENSE	5454	178.00	.00	5,000.00	219.70	.00	5,000.00
REAGAN COUNTY SECRETARY	5570	17,600.04	18,800.04	18,800.04	15,666.70	.00	18,800.04
JUV PROB DISTRICT-UPTON	5571	54,000.00	54,000.00	54,241.00	54,241.00	.00	54,241.00
JUVENILE DETENTION	5572	.00	.00	3,000.00	.00	.00	3,000.00
TOTAL PROBATION	9999	127,182.23	128,731.39	141,667.46	114,979.92	.00	141,354.57
PUBLIC TRANSPORTATION (1280)							
PART-TIME SALARY	5108	.00	.00	.00	.00	.00	
SEC/ADMINISTRATOR SALARY	5116	.00	.00	.00	.00	.00	
COG TRANSPORTATION	5153	12,976.90	8,407.52	12,000.00	4,648.02	.00	12,000.00
INTERLOCAL GRANT	5154	57,821.35	60,076.08	62,000.00	50,063.50	.00	67,000.00
SOCIAL SECURITY	5201	.00	.00	.00	.00	.00	
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	
RETIREMENT	5203	.00	.00	.00	.00	.00	
SUPPLIES	5311	.00	.00	.00	.00	.00	
BUS (BARN)	5330	.00	.00	.00	.00	.00	
COMMUNICATION	5420	.00	.00	.00	.00	.00	
TOTAL PUBLIC TRANSPORTATION	9999	70,798.25	68,483.60	74,000.00	54,711.52	.00	79,000.00
SWIMMING POOLS (1290)							
TEMPORARY SALARY	5107	36,503.75	32,225.00	43,000.00	22,848.50	.00	46,200.00
XXXSUPERVISOR SALARY XXXX	5109	.00	.00	.00	.00	.00	
SOCIAL SECURITY	5201	3,006.79	2,465.25	3,300.00	1,747.93	.00	3,534.30
XXXHEALTH INSURANCE XXXXX	5202	.00	.00	.00	.00	.00	
XXXCONCESSION	5334	.00	.00	.00	.00	.00	
MAINT & SUPPLIES	5356	13,722.80	63,145.44	75,000.00	11,417.90	.00	75,000.00
COMMUNICATION	5420	.00	.00	1,200.00	394.60	.00	1,200.00
UTILITIES	5440	7,379.90	11,888.03	17,000.00	11,983.43	.00	17,000.00
TOTAL SWIMMING POOLS	9999	60,613.24	109,723.72	139,500.00	48,392.36	.00	142,934.30
TAX OFFICE (1300)							
CHAPTER 19 VOTER REG	5012	1,676.40	.00	2,000.00	48,310.90	.00	2,000.00
OFFICIAL SALARY	5101	56,773.08	57,973.08	57,973.08	76,611.80	.00	57,973.08
DEPUTIES SALARY	5104	89,534.16	91,934.16	91,934.16	76,611.80	.00	91,934.16
PART-TIME SALARY	5108	.00	.00	1,500.00	.00	.00	1,500.00
SOCIAL SECURITY	5201	10,892.86	11,168.04	11,535.00	9,306.70	.00	11,582.65
HEALTH INSURANCE	5202	24,737.34	25,164.36	25,200.00	20,970.30	.00	26,974.44
RETIREMENT	5203	20,640.36	20,102.61	19,550.00	16,141.19	.00	19,773.79
OFFICE EXPENSE	5310	4,553.67	4,704.94	6,000.00	5,164.00	.00	6,000.00
XXXCOMMUNICATION XXXXX	5420	.00	.00	.00	.00	.00	
EDUCATION	5427	886.81	528.84	5,500.00	1,075.51	.00	5,500.00
PUBLICATIONS & NOTICES	5430	.00	262.50	800.00	.00	.00	800.00
COMPUTER CONTRACT	5462	39,888.77	39,630.72	32,950.00	31,410.70	.00	33,700.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
COMPUTER HARDWARE	5470	.00	.00	7,900.00	.00	.00	7,900.00
MOTOR VEHICLE EXPENSE	5481	.00	.00	200.00	.00	.00	200.00
VOTER REGISTRATION EXPENS	5482	101.99	113.55	700.00	.00	.00	700.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL TAX OFFICE	9999	249,685.44	251,582.80	263,742.24	208,991.10	.00	266,538.12
TREASURER'S OFFICE (1310)							
OFFICIAL SALARY	5101	56,773.08	57,973.08	57,973.08	48,310.90	.00	57,973.08
ASSISTANT SALARY	5103	.00	.00	26,600.00	.00	.00	32,781.76
SOCIAL SECURITY	5201	4,314.12	4,405.92	6,470.00	3,671.60	.00	6,942.75
HEALTH INSURANCE	5202	64.14	63.48	8,400.00	52.90	.00	8,991.48
RETIREMENT	5203	8,009.28	7,774.20	10,850.00	6,242.23	.00	11,852.58
OFFICE EXPENSE	5310	704.72	3,684.72	5,000.00	2,296.04	.00	5,000.00
XXXCOMMUNICATION XXXXX	5420	.00	.00	.00	.00	.00	
EDUCATION	5427	1,153.22	1,222.29	3,500.00	1,997.85	.00	3,500.00
COMPUTER EXPENSE	5462	128.34	.00	3,000.00	.00	.00	3,000.00
MISC	5500	550.00	650.00	600.00	140.00	.00	600.00
TOTAL TREASURER'S OFFICE	9999	71,696.90	75,773.69	122,393.08	62,711.52	.00	130,641.65
XXYYOUTH CENTER XXX (1320)							
RAISE \$100 SALARY XXXXX	5102	.00	.00	.00	.00	.00	
PART-TIME SALARY XXXXX	5108	.00	.00	.00	.00	.00	
SOCIAL SECURITY ???	5201	.00	.00	.00	.00	.00	
HEALTH INSURANCE XXXXX	5202	.00	.00	.00	.00	.00	
RETIREMENT ???	5203	.00	.00	.00	.00	.00	
TOTAL YOUTH CENTER	9999	.00	.00	.00	.00	.00	
TOTAL EXP - GENERAL FUND	0999	11,444,615.81	9,907,700.79	11,561,779.69	7,084,059.71	.00	10,785,089.29

Run Date: 08/21/17
Run Time: 13:51:34
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 105) ROAD & BRIDGE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2018

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
REVENUES - ROAD & BRIDGE FUND (105)							
CURRENT ADVALOREM TAXES	2000	769,231.53	774,942.98	812,669.00	788,400.60	.00	880,712.00
DELINQUENT ADV. TAXES	2001	8,888.05	11,393.80	5,000.00	6,204.34	.00	5,000.00
CERTZ GRANT	2018	1,726,769.69	1,123,437.20	456,797.00	456,787.55	.00	
INTEREST EARNED	2052	1,109.92	7,132.91	200.00	12,565.92	.00	6,000.00
MISC.	2057	68,941.39	385,402.49	40,000.00	34,182.55	.00	40,000.00
VEHICLE REGISTRATION	2115	292,701.71	300,415.22	260,000.00	258,948.07	.00	290,000.00
TRANSFER FROM GENERAL FUN	2390	4,000,000.00	1,700,000.00	2,123,542.96	500,000.00	.00	1,504,142.76
TOTAL REV - ROAD & BRIDGE	0999	6,867,642.29	4,302,724.60	3,698,208.96	2,057,089.03	.00	2,725,854.76

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-ROAD & BRIDGE FUND (105)							
OFFICIAL'S SALARY	5101	191,531.35	197,204.16	197,204.16	164,336.80	.00	197,204.16
ROVER SALARY	5102	.00	.00	.00	.00	.00	.00
P-T, SEASONAL, TEMP HELP	5108	.00	.00	.00	.00	.00	.00
SUPERVISORS	5109	104,000.16	106,400.16	12,000.00	88,666.80	.00	12,000.00
WORKMEN SALARY	5115	268,547.12	384,531.78	106,400.16	324,815.00	.00	106,400.16
OVERTIME	5150	60,001.50	17,779.56	394,704.64	7,099.23	.00	394,304.64
SOCIAL SECURITY	5201	45,123.18	51,411.28	51,000.00	42,669.74	.00	59,692.56
HEALTH INSURANCE	5202	85,888.51	111,142.59	59,000.00	95,065.36	.00	125,880.72
RETIREMENT	5203	83,386.37	111,142.59	117,600.00	75,723.64	.00	101,906.52
FUEL & OIL	5330	120,125.70	94,788.79	100,900.00	104,319.94	.00	160,000.00
SAFETY	5335	364.00	142,687.36	160,000.00	394.00	.00	400.00
EQUIPMENT PURCHASE	5353	254,422.40	144.00	306,000.00	161,181.95	.00	306,000.00
MAINT. & SUPPLIES	5356	134,670.42	230,560.69	160,000.00	95,629.95	.00	160,000.00
PAVING	5417	3,647,931.18	114,375.71	1,000,000.00	4,862.21	.00	.00
CATTLE GUARDS	5418	116,747.42	1,531,080.60	50,000.00	.00	.00	50,000.00
COMMUNICATION	5420	2,370.00	34,575.50	8,000.00	2,606.00	.00	8,000.00
EDUCATION	5427	6,698.32	3,270.00	7,000.00	3,600.73	.00	7,000.00
UTILITIES	5440	8,462.85	4,517.02	10,000.00	5,508.52	.00	10,000.00
CONTINGENCY	5442	.00	5,633.02	.00	.00	.00	.00
TIRES	5456	20,334.42	43,821.00	48,000.00	33,632.89	.00	48,000.00
TIRE REPAIRS	5457	3,557.32	1,818.00	4,500.00	1,805.00	.00	4,500.00
WATER/CALICHE/CONTRACTORS	5487	331,401.14	1,332,017.29	900,000.00	520,703.01	.00	900,000.00
MISC-TRAVEL/MEAL	5500	157.50	2,320.45	5,500.00	2,272.18	.00	5,500.00
TOTAL EXP - ROAD & BRIDGE	0999	5,485,720.86	4,410,278.96	3,698,208.96	1,734,892.95	.00	2,725,854.76

BUDGET ANALYSIS WORKSHEET -- (FUND: 110) INTEREST & SINKING FUND
 For REAGAN COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2018

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES - I&S FUND (110)						
CURRENT ADVANCEMENT TAXES	2000	.00	.00	.00	.00	.00
DELINQUENT ADV TAXES	2001	.00	.00	.00	.00	.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00
LOAN FROM GENERAL FUND	2055	.00	.00	.00	.00	.00
TRANSFER FROM GENERAL FUND	2390	.00	.00	.00	.00	.00
TOTAL REV -	0999	.00	.00	.00	.00	.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-I&S FUND (110)							
TRANSFER FROM GENERAL FUN	5390	.00	.00	.00	.00	.00	
LOAN PAYMENT TO GEN FD	5700	.00	.00	.00	.00	.00	
DEBT SERVICE	5710	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
REVENUES - AIRPORT FUND (115)							
GRANTS	2018	46,807.17	45,394.41	25,354.61	25,354.61	.00	13,300.00
AIRPORT FUEL SYSTEM	2120	46,807.17	45,394.41	64,000.00	45,060.77	.00	64,000.00
TOTAL REV-AIRPORT FUND	0999	46,807.17	45,394.41	89,354.61	70,415.38	.00	77,300.00

Description	line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES - TRUST AGENCY (120)						
INTEREST EARNED	2052	.00	.00	.00	.00	.00
ABUSED CHILDREN	2714	.00	.00	.00	.00	.00
BREATH ALCOHOL	2715	.00	.00	.00	.00	.00
CHILD SAFETY	2716	.15	.15	.00	.00	.00
CJPE	2717	.00	.00	.00	.00	.00
FEES TO CLERKS	2718	.00	.00	.00	.00	.00
CVOC	2719	.00	.00	.00	.00	.00
COMPREHENSIVE REHABILITAT	2720	.00	.00	.00	.00	.00
CONSOLIDATED COURT COSTS	2721	104,644.53	88,854.87	.00	71,099.89	.00
CRIME STOPPERS	2722	.00	.00	.00	.00	.00
DPS ARREST FEES	2723	2,922.36	3,069.24	.00	2,643.68	.00
FUGITIVE APPREHENSIVE	2724	.00	.00	.00	.00	.00
GENERAL REVENUE	2725	.00	.00	.00	.00	.00
GRAFFITI ERADICATION	2726	.00	.00	.00	.00	.00
INDIGENT LEGAL - COUNTY	2727	195.00	438.00	.00	334.00	.00
JCPT	2728	.00	.00	.00	.00	.00
JUROR DONATION	2729	50.00	30.00	.00	80.00	.00
JURY FEES	2730	.00	.00	.00	.00	.00
JUVENILE CRIME & DELINQUE	2731	.00	.00	.00	.00	.00
JUVENILE PROBATION DIVERS	2732	.00	.00	.00	.00	.00
LEMI	2733	.00	.00	.00	.00	.00
LEOA	2734	.00	.00	.00	.00	.00
LEOCE	2735	.00	.00	.00	.00	.00
OCL	2736	.00	.00	.00	.00	.00
SERV OF PEACE OFFICERS	2737	.00	.00	.00	.00	.00
SERV OF PROSECUTORS	2738	.00	.00	.00	.00	.00
TEXAS WEIGHT VIOLATIONS	2739	132,156.00	111,115.33	.00	217,525.69	.00
TIME PAYMENT	2740	4,105.74	6,169.92	.00	6,798.12	.00
TRAFFIC	2741	5,044.93	3,828.82	.00	2,378.93	.00
TRAFFIC FTA	2742	17,472.83	14,690.90	.00	13,620.21	.00
VISUAL RECORDING	2743	42.17	67.09	.00	63.74	.00
WITNESS FEES	2744	.00	.00	.00	.00	.00
CJC CORRECTIONAL MGMT	2745	.00	.00	.00	.00	.00
FNTC-SEATBELT ADULT	2746	.00	.00	.00	.00	.00
FNTC-1 SEAT BELT CHILD	2747	695.55	770.95	.00	1,130.90	.00
BAIL BOND	2748	30.00	.00	.00	2,010.00	.00
DNA TEST	2749	237.26	462.60	.00	440.26	.00
EMS TRAUMA	2750	1,009.33	961.61	.00	531.84	.00
DRUG COURT PROGRAM (HB 53	2751	1,217.56	1,245.64	.00	826.55	.00
PEACE OFFICER FEE	2752	.00	.00	.00	.00	.00
STATE TRAFFIC FEE	2753	.00	.00	.00	.00	.00
SEXUAL ASSAULT/SUBSTANCE	2754	50,422.31	38,420.07	.00	23,954.14	.00
BIRTH CERTIFICATE	2755	175.00	140.00	.00	115.00	.00
MARRIAGE CERTIFICATE	2756	194.40	203.40	.00	84.60	.00
DECLARATION INFORMAL MARR	2757	655.00	925.00	.00	540.00	.00
NONDISCLOSURE FEES	2758	.00	.00	.00	.00	.00
DIV/FAM/ILS	2759	.00	.00	.00	.00	.00
JUDICIAL-CIVIL FEE	2761	827.24	720.00	.00	900.00	.00
INDIGENT LEGAL- DISTRICT	2762	400.00	1,080.00	.00	400.00	.00
JUDICIAL-CRIMINAL FEE	2763	721.92	1,046.89	.00	683.11	.00
OTHER CIVIL/ILS	2764	619.03	453.05	.00	442.20	.00
JURY SERVICE	2765	2,750.00	3,843.04	.00	2,115.56	.00
FAMILY PROTECTION FEE	2766	.00	.00	.00	.00	.00
SJRF-STATE JURY REIMBURSE	2767	.00	.00	.00	.00	.00
SJRF-STATE JURY REIMBURSE	2768	10,176.82	8,663.35	.00	6,921.77	.00
SJRF-STATE JURY REIMBURSE	2769	18,726.20	17,993.66	.00	13,407.35	.00

For
REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2018

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
INDIGENT DEFENSE COURT CO	2770	4,999.41	4,271.52	.00	3,406.95	.00	
E-FILING	2771	2,231.41	4,627.84	.00	3,188.21	.00	
CJDF CIVIL JUSTICE DATA F	2772	165.98	126.22	.00	78.21	.00	
CHILD SAFETY SEAT	2773	.00	.00	.00	.00	.00	
TPDF-TRUANCY PREV-100% ST	2774	4,264.95	3,810.75	.00	3,029.46	.00	
DIV/FAM/ILS	5761	.00	.00	.00	.00	.00	
TOTAL REV-TRUST AGENCY	0999	367,153.08	318,029.91	.00	378,750.37	.00	

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
EXPENSES-TRUST AGENCY (120)						
CONSOLIDATED COURT COSTS	2721	.00	.00	.00	.00	.00
CRIME STOPPERS	2722	.00	.00	.00	.00	.00
ABUSED CHILDREN	5714	.00	.00	.00	.00	.00
BREATH ALCOHOL	5715	.00	.00	.00	.00	.00
CHILD SAFETY	5716	.30	.15	.00	374.18	.00
CJPF	5717	.00	.00	.00	.00	.00
CLERKS	5718	.00	.00	.00	.00	.00
CVOC	5719	.00	.00	.00	.00	.00
COMPREHENSIVE REHAB	5720	.00	.00	.00	.00	.00
CONSOLIDATED COURT COST	5721	101,127.02	93,796.61	.00	85,669.36	.00
CRIME STOPPERS	5722	.00	.00	.00	.00	.00
DPS ARREST FEES	5723	2,706.73	3,214.58	.00	3,121.72	.00
FUGITIVE APPREHENSIVE	5724	.00	.00	.00	.00	.00
GENERAL REVENUE	5725	.00	.00	.00	.00	.00
GRAFFITI ERADICATION	5726	.00	.00	.00	.00	.00
INDIGENT LEGAL- COUNTY	5727	157.00	412.00	.00	424.00	.00
JCPT	5728	.00	.00	.00	.00	.00
JUROR DONATION	5729	50.00	.00	.00	90.00	.00
JURY FEES	5730	.00	.00	.00	.00	.00
JUVENILE CRIME & DELINQUE	5731	.00	.00	.00	.00	.00
JUVENILE PROBATION DIVERS	5732	.00	.00	.00	.00	.00
LEMI	5733	.00	.00	.00	.00	.00
LEOA	5734	.00	.00	.00	.00	.00
LEOCE	5735	.00	.00	.00	.00	.00
OCL	5736	.00	.00	.00	.00	.00
PEACE OFFICERS SERVICE	5737	.00	.00	.00	.00	.00
PROSECUTORS SERVICES FEES	5738	.00	.00	.00	.00	.00
TEXAS WEIGHT VIOLATIONS	5739	161,873.00	85,171.33	.00	253,977.69	.00
TIME PAYMENT	5740	3,767.16	5,825.03	.00	7,900.58	.00
TRAFFIC	5741	4,796.55	4,307.80	.00	2,880.76	.00
TRAFFIC FTA	5742	17,640.00	15,030.00	.00	15,660.00	.00
VISUAL RECORDING	5743	19.05	80.84	.00	70.39	.00
WITNESS FEES	5744	.00	.00	.00	.00	.00
CJC CORRECTIONAL MGMT	5745	.00	.00	.00	.00	.00
FNTC-SEATBELT ADULT	5746	.00	.00	.00	.00	.00
FNTC-SEATBELT CHLD	5747	.00	.00	.00	.00	.00
BAIL BOND	5748	697.10	798.45	.00	374.02	.00
DNA TEST	5749	30.00	.00	.00	1,755.00	.00
EMS TRAUMA	5750	273.22	429.52	.00	517.12	.00
SPECIALTY DRUG COURT (HB	5751	759.50	950.37	.00	818.66	.00
JUD FUND-STAT CTY CRT	5752	1,307.66	1,167.25	.00	1,130.30	.00
PEACE OFFICER FEE	5753	.00	.00	.00	.00	.00
STATE TRAFFIC FEE	5754	.00	.00	.00	.00	.00
SEXUAL ASSAULT/SUBSTANCE	5755	47,938.51	43,209.99	.00	28,972.32	.00
BIRTH CERTIFICATE	5756	150.00	180.00	.00	145.00	.00
MARRIAGE CERTIFICATE	5757	205.20	205.20	.00	120.60	.00
DECLARATION INFORMAL MARR	5758	702.50	865.00	.00	690.00	.00
NONDISCLOSURE FEE	5759	12.50	.00	.00	.00	.00
JUDICIAL FUND	5760	.00	.00	.00	.00	.00
DIV/FAM/ILS	5761	.00	.00	.00	.00	.00
JUDICIAL-CIVIL FEE	5762	675.00	827.24	.00	1,035.00	.00
INDIGENT LEGAL - DISTRICT	5763	400.00	1,000.00	.00	640.00	.00
JUDICIAL-CRIMINAL FEE	5764	681.74	1,032.07	.00	838.11	.00
OTHER CIVIL/ILS	5765	698.84	475.28	.00	493.29	.00
JURY SERVICE	5766	2,583.72	3,809.32	.00	2,665.56	.00
		.00	.00	.00	.00	.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
FAMILY PROTECTION FEE	5767						
SJRF-STATE JURY REIMBURSE	5768						
JSF-JUDICIAL SALARY	5769	9,791.12	9,173.05	.00	8,340.16	.00	
INDIGENT DEFENSE COURT CO	5770	17,863.78	18,744.04	.00	16,374.91	.00	
E-FILING	5771	4,790.08	4,532.38	.00	4,106.17	.00	
CJDF CIVIL JUSTICE DATA F	5772	2,112.65	4,339.58	.00	3,955.93	.00	
CHILD SAFETY SEAT	5773	157.58	142.20	.00	94.73	.00	
TPDF-TRUANCY PREV-100% ST	5774	4,009.98	4,053.63	.00	3,646.22	.00	
TOTAL EXP--TRUST AGENCY	0999	387,977.49	303,772.91	.00	446,881.78	.00	

Run Date: 08/21/17
 Run Time: 13:51:34
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Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
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REVENUES - (121)						
RTF DISTRICT CLERK	2009	1,031.55	1,354.03	900.00	866.20	.00 900.00
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TOTAL REV -	0999	1,031.55	1,354.03	900.00	866.20	.00 900.00
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For
REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2018

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES- (121)							
RTF DISTRICT	5005	.00	.00	6,300.00	.00	.00	6,300.00
XXXXX	5335	.00	.00	.00	.00	.00	
XXXXX	5344	.00	.00	.00	.00	.00	
XXXXX	5420	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	6,300.00	.00	.00	6,300.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES - (122)						
RTF CLERK FEES	2009	778.83	1,106.89	700.00	758.11	.00
	0999	778.83	1,106.89	700.00	758.11	.00
TOTAL REV -						

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES- (122)							
RAF DISTRICT CLERK	5005	.00	.00	4,000.00	.00	.00	4,000.00
TOTAL EXP -	0999	.00	.00	4,000.00	.00	.00	4,000.00

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Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES - (123)						
CLERK-CCTT FEE	2009	.00	.00	10.00	.00	10.00
TOTAL REV ~	0999	.00	.00	10.00	.00	10.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES- (123) RECORDS-CCTT FEE	5005	.00	.00	10.00	.00	.00	10.00
TOTAL EXP -	0999	.00	.00	10.00	.00	.00	10.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES - (124)						
CLERK	2009	311.92	515.00	250.00	305.00	.00
TOTAL REV -	0999	311.92	515.00	250.00	305.00	.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
EXPENSES- (124) 8TH COURT OF APPEALS	5005	290.00	516.92	300.00	390.00	.00
TOTAL EXP -	0999	290.00	516.92	300.00	390.00	.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES-CLERKS RECORDS MAN. (125)						
CLERK	2009	36,279.59	33,584.40	30,000.00	24,877.79	.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00
REGISTRATION	2071	.00	.00	.00	.00	.00
TOTAL REV - CLERKS RECORD	0999	36,279.59	33,584.40	30,000.00	24,877.79	.00
						30,000.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES- CLERKS RECORD MAN. (125)							
RECORDS	5005	35,840.69	15,884.99	84,000.00	.00	.00	84,000.00
ENFORCEMENT	5018	.00	.00	10.00	.00	.00	10.00
P-T, SEASONAL, TEMPORARY HE	5108	.00	.00	5,000.00	.00	.00	5,000.00
SOCIAL SECURITY	5201	.00	.00	390.00	.00	.00	390.00
RETIREMENT	5203	.00	.00	.00	.00	.00	
TOTAL EXP -CLERKS RECORD	0999	35,840.69	15,884.99	89,400.00	.00	.00	89,400.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
REVENUES - CTY CLERK ARCHIVE FUND (126)							
CTY CLERK ARCHIVE FEE	2009	35,845.00	33,290.00	1,500.00	24,620.00	.00	20,000.00
TOTAL REV - CTY CLERK ARC	0999	35,845.00	33,290.00	1,500.00	24,620.00	.00	20,000.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-CTY CLERK ARCHIVE FUND (126)							
CTY CLERK ARCHIVE FEE	5005	1,458.60	.00	171,000.00	.00	.00	180,000.00
TOTAL EXP - CTY CLERK ARC	0999	1,458.60	.00	171,000.00	.00	.00	180,000.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 127) FAMILY PROTECTION FUND
FOR REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2018

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Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES - (127)						
FAMILY PROTECTION FEE	2767	225.00	165.00	200.00	285.00	.00 200.00
	0999	225.00	165.00	200.00	285.00	.00 200.00
TOTAL REV -						

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-FAMILY PROTECTION FUND (127)							
FAMILY PROTECTION FEE	5767	.00	.00	1,200.00	.00	.00	1,200.00
TOTAL EXP -FAMILY PROTECT	0999	.00	.00	1,200.00	.00	.00	1,200.00

Description	Line	Budget year: 2018				
	Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES -J.P. TECH (128)						
JUSTICE OF THE PEACE	2054	9,993.96	8,514.23	2,500.00	6,784.19	.00
REGISTRATION	2071	.00	.00	.00	.00	.00
TOTAL REV-J.P. TECH	9999	9,993.96	8,514.23	2,500.00	6,784.19	.00
						3,000.00
						3,000.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-J.P. TECH (128)							
COMPUTER EXPENSE	5462	2,610.00	3,552.05	40,000.00	2,959.38	.00	40,000.00
TOTAL EXP -J.P. TECH	0999	2,610.00	3,552.05	40,000.00	2,959.38	.00	40,000.00

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Run Time: 13:51:34
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BUDGET ANALYSIS WORKSHEET -- (FUND: 129) GUARDIANSHIP/PROBATE CRT FEE
FOR REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2018

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES - GUARDIAN/PROBATE FUND (129)						
CLERK/GUARDIAN-PROBATE FE 2009		40.00	320.00	20.00	100.00	.00
TOTAL REV - GRAFFITI FUND 0999		40.00	320.00	20.00	100.00	.00
						20.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
REVENUES--CTY RECORDS MGT (130)							
CLERK	2009	1,455.93	1,582.04	1,200.00	1,249.70	.00	1,200.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
TOTAL REV-CTY RECORDS MGT	0999	1,455.93	1,582.04	1,200.00	1,249.70	.00	1,200.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-CTY RECORDS MGT (130)							
RECORDS	5005	1,869.00	1,331.92	20,000.00	.00	.00	18,000.00
TOTAL EXP-CTY RECORDS MGT	0999	1,869.00	1,331.92	20,000.00	.00	.00	18,000.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES - DIST CLK RCDS MGT FUND (131)						
CLERK	2009	431.63	584.23	350.00	391.54	.00
TOTAL REV ~DIST CLKS RCDS	0999	431.63	584.23	350.00	391.54	.00
						350.00

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2018

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-DIST CLERK RCDS MGT (131)							
CLERK	2009	.00	.00	.00	.00	.00	
RECORDS-DISTRICT	5005	.00	.00	4,700.00	.00	.00	4,700.00
TOTAL EXP -DIST CLERK RCD 0999		.00	.00	4,700.00	.00	.00	4,700.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
REVENUES - (132)							
CLERK	2009	13.30	4.69	10.00	16.68	.00	10.00
TOTAL REV -	0999	13.30	4.69	10.00	16.68	.00	10.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES- (132)							
PREVENTION ABUSED CHILDRE	5714	.00	.00	250.00	.00	.00	250.00
TOTAL EXP -	0999	.00	.00	250.00	.00	.00	250.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
REVENUES-COURT SECURITY FEE (135)							
CLERK	2009	4,169.21	4,069.36	3,600.00	2,953.36	.00	3,500.00
JUSTICE OF THE PEACE	2054	9,985.20	8,512.23	9,000.00	6,777.95	.00	8,000.00
TOTAL REV-COURT SECURITY	0999	14,154.41	12,581.59	12,600.00	9,731.31	.00	11,500.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES~COURT SECURITY (135)							
SECURITY	5020	20,090.72	61,414.73	63,000.00	8,705.65	.00	11,000.00
TOTAL EXP~COURT SECURITY	0999	20,090.72	61,414.73	63,000.00	8,705.65	.00	11,000.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES -JP COURT SECURITY (137)						
JUSTICE OF THE PEACE	2054	.00	.00	10.00	.00	10.00
TOTAL REV -JP COURT SECUR	0999	.00	.00	10.00	.00	10.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-JP COURT SECURITY (137)							
SECURITY	5020	.00	.00	780.00	.00	.00	750.00
TOTAL EXP -JP COURT SECUR	0999	.00	.00	780.00	.00	.00	750.00

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REVENUES-DRUG FORFEITURE (140)					
FORFEITURED ASSETS	2016				
	.00	.00	10.00	.00	.00
					10.00
TOTAL REV ~DRUG FORFEITUR	0999	.00	10.00	.00	.00
					10.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-DRUG FORFEITURE (140)							
EQUIPMENT PURCHASE	5353	.00	.00	2,419.96	.00	.00	2,400.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL EXP -DRUG FORFEITUR	0999	.00	.00	2,419.96	.00	.00	2,400.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
REVENUES-4-H PROJECT (145)							
PROJECT FEES	2017	250.00	.00	10.00	.00	.00	10.00
TOTAL REV - 4-H EXT FUND	0999	250.00	.00	10.00	.00	.00	10.00

For
REAGAN COUNTY
Budget Analysis Worksheet of Expenses
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Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-4-H PROJECT (145)							
PROJECT EXPENSE	5017	439.49	.00	246.19	.00	.00	50.00
TOTAL EXP - 4-H EXT FUND	0999	439.49	.00	246.19	.00	.00	50.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES-GRANTS (150)						
XXGRANTS	2018	.00	.00	.00	.00	.00
XXPARK MASTER PLAN	2019	.00	.00	.00	.00	.00
DOLLAR GENERAL LITERACY	2020	.00	.00	.00	.00	.00
XXINDIGENT DEFENSE GRANT	2021	.00	.00	.00	.00	.00
STATE LIBRARIES	2022	.00	480.00	250.00	250.00	.00
LIBRARY	2023	.00	.00	.00	.00	.00
XXTX VINES	2024	.00	.00	.00	.00	.00
XXGATES GRANTS	2025	.00	.00	.00	.00	.00
XXMEADOWS GRANT-AMBULANCE	2026	.00	.00	.00	.00	.00
XXMOBILE VIDEO PROGRAM	2029	.00	.00	.00	.00	.00
XXCIRA GRANT	2031	.00	.00	.00	.00	.00
XXTEXAS YES! GRANT	2032	.00	.00	.00	.00	.00
XXSEWER PROJECT	2033	.00	.00	.00	.00	.00
XX FOUNDATION	5020	.00	.00	.00	.00	.00
LIBRARY	5023	.00	.00	.00	.00	.00
XXGATES FOUNDATION	5025	.00	.00	.00	.00	.00
XXAMBULANCE	5026	.00	.00	.00	.00	.00
XXMOBILE VIDEO PROGRAM	5029	.00	.00	.00	.00	.00
TOTAL REV - GRANTS	0999	.00	480.00	250.00	250.00	.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-GRANTS (150)							
XXXX STATE LIBRARY	2022	.00	.00	.00	.00	.00	
XXMOBILE VIDEO PROGRAM	2029	.00	.00	.00	.00	.00	
XXPROJECT EXPENSE	5017	.00	.00	.00	.00	.00	
DOLLAR GENERAL LITERACY	5020	.00	.00	.00	.00	.00	
XXINDIGENT DEFENSE GRANT	5021	.00	.00	.00	.00	.00	
STATE LIBRARY	5022	.00	480.00	250.00	250.00	.00	
LIBRARY-CHEVRON ADULT REA	5023	.00	.00	.00	.00	.00	
XXTX VINES	5024	.00	.00	.00	.00	.00	
XXGATES FOUNDATION	5025	.00	.00	.00	.00	.00	
XXAMBULANCE	5026	.00	.00	.00	.00	.00	
XXPARK MASTER PLAN	5027	.00	.00	.00	.00	.00	
XXDEER FEEDERS	5028	.00	.00	.00	.00	.00	
XXMOBILE VIDEO PROGRAM	5029	.00	.00	.00	.00	.00	
XXCIRA GRANT	5031	.00	.00	.00	.00	.00	
XXTEXAS YES! GRANT	5032	.00	.00	.00	.00	.00	
XXXSEWER IMPROVEMENT	5033	.00	.00	.00	.00	.00	
TOTAL EXP - GRANTS	0999	.00	480.00	250.00	250.00	.00	

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Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES - PRETRIAL INTERVENTIO (151)						
CTY ATTY-PR-TRIAL PROGRA 2015		82,650.00	51,119.00	75,000.00	40,104.00	.00 46,000.00
TOTAL REV - PRETRIAL INTE	0999	82,650.00	51,119.00	75,000.00	40,104.00	.00 46,000.00

For
REAGAN COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2018

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-PRETRIAL INTERVENTIO (151)							
SECRETARY SALARY	5104	.00	41,966.69	46,267.08	38,505.90	.00	56,960.64
SOCIAL SECURITY	5201	.00	3,182.20	3,600.00	2,914.28	.00	4,357.49
HEALTH INSURANCE	5202	.00	6,291.09	8,400.00	6,990.10	.00	8,991.48
RETIREMENT	5203	.00	5,613.50	6,400.00	4,975.16	.00	7,439.06
PRETRIAL INTERVENT PROGRA	5310	13,544.31	4,931.16	107,000.00	3,482.63	.00	75,000.00
TOTAL EXP -PRETRIAL INTER	0999	13,544.31	61,984.64	171,667.08	56,868.07	.00	152,748.67

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BUDGET ANALYSIS WORKSHEET -- (FUND: 154) 112TH D.A. HOT CHECK FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2018

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Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES-112TH D.A.HOT CHECK FUND (154)						
112TH DISTRICT ATTORNEY	2015	.00	.00	10.00	.00	10.00
TOTAL REV -112TH D.A.HOT	0999	.00	.00	10.00	.00	10.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-112TH D.A. HOT CHECK FUND (154)							
112TH D.A. EXPENSE	5310	.00	.00	25.00	.00	.00	25.00
TOTAL EXP -	0999	.00	.00	25.00	.00	.00	25.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES-HOT CHECK FUND (155)						
COUNTY ATTORNEY INTEREST EARNED	2015 2052	765.00 .00	675.00 .00	500.00 .00	230.00 .00	320.00
TOTAL REV - HOT CHECK FUN	0999	765.00	675.00	500.00	230.00	320.00

For REAGAN COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2018

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-HOT CHECK FUND (155)							
SECRETARY SALARY SUPPLEME	5105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	5201	.00	.00	.00	.00	.00	
RETIREMENT	5203	.00	.00	.00	.00	.00	
OFFICE/ATT'S EXPENSES	5310	.00	.00	32,000.00	.00	.00	4,000.00
TOTAL EXP - HOT CHECK	0999	.00	.00	32,000.00	.00	.00	4,000.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
REVENUES -RC BEAUTIFICATION (159)							
NORTH PARK	2360	.00	.00	.00	.00	.00	
SOUTH PARK	2361	.00	.00	.00	.00	.00	
GLEN REST CEMETERY	2370	.00	.00	.00	.00	.00	
STILES CEMETERY	2371	.00	.00	.00	.00	.00	
XXXNORTH PARKXXXXX	5360	.00	.00	.00	.00	.00	
TOTAL REV - RC BEAUTIFICA	0999	.00	.00	.00	.00	.00	

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-RC BEAUTIFICATION (159)							
NORTH PARK	5360	.00	.00	.00	.00	.00	
SOUTH PARK	5361	.00	.00	125.00	.00	.00	125.00
GLEN REST CEMETERY	5370	.00	.00	164.41	.00	.00	160.00
STILES CEMETERY	5371	.00	.00	.00	.00	.00	
TOTAL EXP-RC BEAUTIFICATI	0999	.00	.00	289.41	.00	.00	285.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES-LEOSE (160)						
INTEREST EARNED	2052	.00	.00	.00	.00	.00
STATE COMPTROLLER	2056	1,733.79	1,954.62	1,500.00	1,450.56	1,450.00
TOTAL REV - LEOSE FUND	0999	1,733.79	1,954.62	1,500.00	1,450.56	1,450.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES~LEOSE (160)							
EDUCATION	5427	1,310.00	1,355.00	1,737.40	.00	.00	1,700.00
TOTAL EXP ~ LEOSE FUND	0999	1,310.00	1,355.00	1,737.40	.00	.00	1,700.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 165) LAW LIBRARY
 FOR
 REAGAN COUNTY
 Budget Analysis Worksheet of Revenues
 Budget year: 2018

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES - LAW LIBRARY (165)						
CLERK	2009	2,213.41	3,607.15	2,000.00	2,135.00	.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00
TOTAL REV -LAW LIBRARY	0999	2,213.41	3,607.15	2,000.00	2,135.00	.00
						2,000.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-LAW LIBRARY (165)							
LAW BOOKS	5030	1,678.00	1,328.00	2,000.00	1,466.00	.00	3,000.00
TOTAL EXP - LAW LIBRARY	0999	1,678.00	1,328.00	2,000.00	1,466.00	.00	3,000.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 170) LATERAL ROAD FUND
FOR
REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2018

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES-LATERAL ROAD (170)						
INTEREST EARNED	2052	.00	.00	.00	.00	.00
STATE COMPTROLLER	2056	10,826.97	10,843.82	10,843.82	10,843.82	10,843.82
TOTAL REV -LATERAL ROAD	0999	10,826.97	10,843.82	10,843.82	10,843.82	10,843.82

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-LATERAL ROAD EQUIPMENT	5353	10,826.97	10,844.00	10,844.00	.00	.00	10,843.82
TOTAL EXP -LATERAL ROAD	0999	10,826.97	10,844.00	10,844.00	.00	.00	10,843.82

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BUDGET ANALYSIS WORKSHEET -- (FUND: 185) PROBATION FUND
 For REAGAN COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2018

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES - PROBATION FUND (185)						
REGISTRATION	2071	.00	.00	.00	.00	.00
TRANSFER FROM GENERAL FUN	2390	.00	.00	.00	.00	.00
PROBATION FEES	2800	.00	.00	.00	20.00	.00
RESTITUTION	2810	.00	.00	.00	.00	.00
TOTAL REV - PROBATION FUN	0999	.00	.00	.00	20.00	.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-PROBATION FUND (185)							
JUV PROBATION DISB	5800	.00	.00	1,000.00	.00	.00	1,000.00
RESTITUTION PAYMENT	5810	.00	.00	909.83	.00	.00	900.00
TOTAL EXP -PROBATION FUND 0999		.00	.00	1,909.83	.00	.00	1,900.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES - (186)						
PROBATION BOND FEES	2800	140.00	60.00	100.00	200.00	.00
TOTAL REV -	0999	140.00	60.00	100.00	200.00	.00
						100.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES- (186)							
BOND FEE DISTRIBUTION	5800	.00	.00	740.00	.00	.00	740.00
TOTAL EXP -	0999	.00	.00	740.00	.00	.00	740.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES - DARE FUND (190)						
D.A.R.E.	2012	5,740.00	410.00	.00	800.00	.00
TOTAL REV - DARE FUND	0999	5,740.00	410.00	.00	800.00	.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-D.A.R.E (190)							
DARE DRUG EDUCATION	5409	2,156.81	4,462.94	.00	3,211.62	.00	
TOTAL EXP -DARE FUND	0999	2,156.81	4,462.94	.00	3,211.62	.00	

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES - (215)						
DONATIONS-MEMORIALS	2012	10,040.00	2,050.00	.00	735.00	.00
LIBRARY FEES	2820	370.26	442.76	.00	606.96	.00
LIBRARY FEES	5820	.00	.00	.00	.00	.00
TOTAL REV -	0999	10,410.26	2,492.76	.00	1,341.96	.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-LIBRARY MEMORIAL FUND (215)							
BOOKS-MEMORIALS	5030	2,527.00	3,064.88	.00	1,012.30	.00	
LIBRARY FEES	5820	547.48	.00	.00	1,943.14	.00	
TOTAL EXP -LIBRARY MEMORI		3,074.48	3,064.88	.00	2,955.44	.00	

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES-ACTIVITY, COMMUNITY, PARKS (220)						
ACTIVITY FEES	2820	3,050.00	3,925.00	.00	3,725.00	.00
ACTIVITY DEPOSITS	2821	.00	.00	.00	.00	.00
COMMUNITY FEES	2822	15,500.00	14,760.00	.00	12,600.00	.00
COMMUNITY DEPOSITS	2823	.00	.00	.00	400.00	.00
PARK FEES	2824	955.00	660.00	.00	240.00	.00
PARK DEPOSITS	2825	.00	.00	.00	.00	.00
TOTAL REV-ACTIVITY, COMMUN	0999	19,505.00	19,345.00	.00	16,965.00	.00

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2018

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-ACTIVITY, COMMUNITY, PARKS (220)							
ACTIVITY FEES	5820	1,800.00	2,100.00	.00	2,625.00	.00	
ACTIVITY DEPOSITS	5821	1,600.00	1,200.00	.00	1,200.00	.00	
COMMUNITY FEES	5822	7,800.00	6,400.00	.00	4,600.00	.00	
COMMUNITY DEPOSITS	5823	7,100.00	8,900.00	.00	5,900.00	.00	
PARK FEES	5824	715.00	105.00	.00	150.00	.00	
PARK DEPOSITS	5825	410.00	225.00	.00	.00	.00	
TOTAL EXP-ACTIVITY, COMMUN	0999	19,425.00	18,930.00	.00	14,475.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 224) AMBULANCE FUND
FOR REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2018

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Description	Line	Budget Year: 2018				
	Item	FY2015	FY2016	FY2017	2017 YTD	Estimated FY18 ADOPTED
REVENUES - AMBULANCE FUND (224)						
XXXXXXAMBULANCE SERVICE	2004	.00	.00	.00	.00	.00
TOTAL REV - AMBULANCE FUND	0999	.00	.00	.00	.00	.00

Description	Line Item	FY2015	FY2016	FY2017	2017 YTD	Estimated	FY18 ADOPTED
EXPENSES-AMBULANCE FUND (224)							
AMBULANCE	5404	.00	.00	.00	.00	.00	
EMPLOYEE EXPENSE	5411	.00	.00	.00	.00	.00	
TOTAL EXP - AMBULANCE FUN 0999		.00	.00	.00	.00	.00	

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
100	GENERAL FUND	10,785,089.29	10,785,089.29	.00
105	ROAD & BRIDGE FUND	2,725,854.76	2,725,854.76	.00
110	INTEREST & SINKING FUND	.00	.00	.00
115	AIRPORT FUND	77,300.00	77,300.00	.00
120	TRUST AND AGENCY FUND	.00	.00	.00
121	RTF RECORDS TECHNOLOGY FEE FUN	900.00	6,300.00	5,400.00-
122	RAF CLERK RECORDS ARCHIVE TECH	700.00	4,000.00	3,300.00-
123	CLERK COURT TECHNOLOGY FUND	10.00	10.00	.00
124	8TH APPELLATE COURT FUND	.00	.00	.00
125	CLERK RECORDS MANAGEMENT	30,000.00	89,400.00	59,400.00-
126	CTY CLERK ARCHIVE FUND	20,000.00	180,000.00	160,000.00-
127	FAMILY PROTECTION FUND	200.00	1,200.00	1,000.00-
128	J.P. TECHNOLOGY FUND	3,000.00	40,000.00	37,000.00-
129	GUARDIANSHIP/PROBATE CRT FEE	20.00	1,000.00	980.00-
130	COUNTY RECORDS MANAGEMENT	1,200.00	18,000.00	16,800.00-
131	DISTRICT CLERK RECORDS MGT FUN	350.00	4,700.00	4,350.00-
132	CTY CHILD ABUSE PREVENTION FUN	10.00	250.00	240.00-
135	COURT SECURITY FEE	11,500.00	11,000.00	500.00
137	JP COURT SECURITY FUND	10.00	750.00	740.00-
140	DRUG FORFEITURE FUND	10.00	2,400.00	2,390.00-
145	4-H EXTENSION SERV PROJ	10.00	50.00	40.00-
150	GRANTS	.00	.00	.00
151	PRETRIAL INTERVENTION PROGRAM	46,000.00	152,748.67	106,748.67-
154	112TH D.A. HOT CHECK FUND	10.00	25.00	15.00-
155	HOT CHECK FUND	320.00	4,000.00	3,680.00-
159	RC BEAUTIFICATION FUND	.00	285.00	285.00-
160	LEOSE	1,450.00	1,700.00	250.00-
165	LAW LIBRARY	2,000.00	3,000.00	1,000.00-
170	LATERAL ROAD FUND	10,843.82	10,843.82	.00
185	PROBATION FUND	.00	1,900.00	1,900.00-
186	ADULT BOND SUPERVISION FEES	100.00	740.00	640.00-
190	D.A.R.E.	.00	.00	.00
215	LIBRARY MEMORIAL FUND	.00	.00	.00
220	ACTIVITY, COMMUNITY, PARK FUND	.00	.00	.00
224	AMBULANCE FUND	.00	.00	.00
TOTAL ALL FUNDS:		13,716,887.87	14,122,546.54	405,658.67-